

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 9/1/2018

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor

Date _____

5:52 PM

04/24/19

Accrual Basis

Franklin Medina DIP

Profit & Loss

September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
Employment Income	6,215.58
Other Income	81.25
47400 · Rental Income	4,532.00
	<u>11,334.84</u>
Total Income	11,334.84
Cost of Goods Sold	
50000 · Cost of Goods Sold	2,008.28
	<u>2,008.28</u>
Total COGS	2,008.28
Gross Profit	9,326.56
Expense	
Automobile Insurance	266.99
computer expenses	927.46
Education	171.00
Entertainment	176.52
fuel	115.00
Gift	-8,013.00
Health and Wellness	225.31
Internet Expense	265.55
Landscaping	150.00
Miscellaneous Expense	100.00
mortgage 212-214 65th st	8,013.00
Parking	291.00
Postage	9.00
Subcontractors	1,329.38
Subscriptions	14.95
437 · Hartford Rd property taxes	293.00
60000 · Advertising and Promotion	759.55
60400 · Bank Service Charges	60.00
62500 · Dues and Subscriptions	80.01
64300 · Meals and Entertainment	1,576.54
64900 · Office Supplies	15.98
66700 · Professional Fees	2,051.75
68400 · Travel Expense	44.54
	<u>8,926.53</u>
Total Expense	8,926.53
Net Ordinary Income	400.03
Net Income	400.03

11:59 AM

04/23/19

Franklin Medina DIP
Job Profitability Summary
September 2018

	Act. Cost	Act. Revenue	(\$ Diff.
522 4th Street #1F Union City NJ 07087 Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087 Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2R Union City NJ 07087 Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
6609 Polk Street West NY NJ	0.00	850.00	850.00
TOTAL	0.00	4,532.00	4,532.00



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: ***
Primary Account #: 93

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account #

ACCOUNT SUMMARY

Beginning Balance	3,054.49	Average Collected Balance	2,116.54
Deposits	12,545.00	Interest Earned This Period	0.00
Electronic Deposits	6,820.33	Interest Paid Year-to-Date	0.00
Other Credits	150.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	3,897.00		
Electronic Payments	7,142.30		
Other Withdrawals	8,223.00		
Ending Balance	3,307.52		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$245.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEPOSIT	1,282.00
09/06	MOBILE DEPOSIT	1,104.00
09/06	MOBILE DEPOSIT	699.00
09/06	MOBILE DEPOSIT	151.00
09/19	DEPOSIT	1,296.00
09/25	DEPOSIT	8,013.00
	Subtotal:	12,545.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/07	DEBIT CARD CREDIT, *****30008214587, AUT 090718 VISA DDA REF ASM FLIPPA 234 567890 * CA	17.49
09/14	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****44219642FDU	3,468.44
09/14	CCD DEPOSIT, STRIPE TRANSFER	81.26
09/28	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****07632519FDU	3,253.14
	Subtotal:	6,820.33

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,307.52
2	Total Deposits	+ _____
3	Sub Total	_____
4	Total Withdrawals	- _____
5	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 3 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 10000000000000000000
Primary Account #: 10000000000000000000

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/06	RETURNED ITEM	150.00
		Subtotal: 150.00

Checks Paid	No. Checks: 9	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/27	119	75.00	09/18	154	33.00
09/07	120	2,000.00	09/27	155	20.00
09/05	129*	150.00	09/21	156	45.00
09/04	133*	1,398.00	09/26	157	100.00
09/18	153*	76.00			
					Subtotal: 3,897.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PAYMENT, ****30008214587, AUT 090118 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	266.99
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 083118 VISA DDA PUR FACEBK 6ZT5FG2S72 650 5434800 * CA	205.16
09/04	DEBIT CARD PAYMENT, ****30008214587, AUT 090318 VISA DDA PUR UPWORK 197191082REF 165 08534100 * CA	184.90
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 083118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	125.95
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 083118 VISA DDA PUR MACCHINA NEW YORK * NY	124.96
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 090218 VISA DDA PUR PF CHANGS 9826 HACKENSACK * NJ	75.31
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 090118 VISA DDA PUR EVERYTHING EMBROIDERED PARAMUS * NJ	64.50
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 083118 VISA DDA PUR GS1 US LAWRENCEVILLE * NJ	63.00
09/04	NONTD ATM DEBIT, ****30008214587, AUT 090318 DDA WITHDRAW PAI ISO NEW ROCHELLE * NY	44.00
09/04	DEBIT POS, ****30008214587, AUT 090118 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	40.37
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 090318 VISA DDA PUR CINEMA DE LUX YONKERS * NY	29.25
09/04	DEBIT CARD PAYMENT, ****30008214587, AUT 083118 VISA DDA PUR CONVERTKIT EMAIL HTTPS:CONVERTK * ID	29.00
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 090218 VISA DDA PUR COLDSTONE 1134 WESTWOOD * NJ	25.24
09/04	DEBIT CARD PURCHASE, ****30008214587, AUT 083118 VISA DDA PUR NYCDOT PARKNYC 877 7275307 * NY	25.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 433
Primary Account #: 433

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR ZAPIER COM CHARGE ZAPIER COM * CA	20.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	15.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR CINEMA DE LUX YONKERS * NY	14.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	10.81
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090318 VISA DDA PUR DROPBOX F4TG3QPNGF6Q 888 4468396 * CA	9.99
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ	6.88
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090218 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	6.38
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	5.32
09/04	DEBIT CARD PAYMENT, *****30008214587, AUT 090118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	5.00
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 090118 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	4.51
09/04	DEBIT CARD PURCHASE, *****30008214587, AUT 083118 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	3.50
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090418 VISA DDA PUR CONVERTKIT EMAIL HTTPS://CONVERTK * ID	179.00
09/05	DEBIT CARD PAYMENT, *****30008214587, AUT 090418 VISA DDA PUR CONVERTKIT EMAIL HTTPS://CONVERTK * ID	179.00
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR STAPLES 00100396 PARAMUS * NJ	15.98
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR GLEN ISLAND PARK NEW ROCHELLE * NY	8.00
09/05	DEBIT CARD PURCHASE, *****30008214587, AUT 090318 VISA DDA PUR ABM PARKING N OTIS GARAG YONKERS * NY	2.50
09/06	DEBIT CARD PAYMENT, *****30008214587, AUT 090418 VISA DDA PUR GAMEFLY MEMBERSHIP 888 986 6400 * CA	17.01
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR PAYPAL FIVERR COM 4029357733 ISR	52.50
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR UBER TRIP 2BTCW HELP UBER COM * CA	44.54

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 1532174039-E-**
Primary Account #: 159793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	39.16
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR SQ CINCO DE MAYO FLUSHING * NY	11.00
09/07	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	7.44
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR RUMBA CUBANA 724 2831878 * NJ	50.30
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
09/10	DEBIT CARD PAYMENT, *****30008214587, AUT 090718 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	46.78
09/10	DEBIT CARD PAYMENT, *****30008214587, AUT 090718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA	39.99
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	28.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/10	DEBIT POS, *****30008214587, AUT 090818 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	22.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	11.50
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	11.25
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
09/10	DEBIT POS, *****30008214587, AUT 090918 DDA PURCHASE TRADER JOE S 605 PARAMUS * NJ	9.98
09/10	DEBIT CARD PURCHASE, *****30008214587, AUT 090718 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
09/10	DEBIT POS, *****30008214587, AUT 090918 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	4.58
09/11	DEBIT CARD PURCHASE, *****30008214587, AUT 090918 VISA DDA PUR PANCHOS BURRITOS NEW MILFORD * NJ	119.56
09/11	DEBIT CARD PURCHASE, *****30008214587, AUT 090918 VISA DDA PUR GLEAM IO CHELSEA A US	49.00

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 1234567890
Primary Account #: 653-234567890

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/11	DEBIT CARD PURCHASE, ****30008214587, AUT 090818 VISA DDA PUR ABM PARKING N OTIS GARAG YONKERS * NY	4.00
09/12	DEBIT CARD PAYMENT, ****30008214587, AUT 091118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
09/12	DEBIT CARD PURCHASE, ****30008214587, AUT 091118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
09/12	DEBIT CARD PAYMENT, ****30008214587, AUT 091118 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA	14.95
09/12	DEBIT CARD PURCHASE, ****30008214587, AUT 091118 VISA DDA PUR PP ITUNES COM BILL 402 935 7733 * CA	5.32
09/17	ACH IAT DEBIT, S WISHART IAT PAYPAL J22222C7XNT8W	396.00
09/17	DEBIT CARD PAYMENT, ****30008214587, AUT 091418 VISA DDA PUR UPWORK 198793545REF 165 08534100 * CA	204.98
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091618 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
09/17	DEBIT POS, ****30008214587, AUT 091518 DDA PURCH W/CB CVS PHARM 10166 1703 YONKERS * NY	56.52
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091618 VISA DDA PUR YONKERS WHISKEY BAR GRIL YONKERS * NY	46.20
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091418 VISA DDA PUR HAIKU RESTAURANT SCARSDALE * NY	45.50
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091418 VISA DDA PUR LEADPAGES 855 835 3877 * MN	37.00
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091518 VISA DDA PUR PAYPAL LASVEGASHOO 402 935 7733 * CA	36.32
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/17	DEBIT CARD PAYMENT, ****30008214587, AUT 091418 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/17	DEBIT POS, ****30008214587, AUT 091618 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	23.82
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091518 VISA DDA PUR SUSHI PALACE YONKERS * NY	21.51
09/17	DEBIT POS, ****30008214587, AUT 091518 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	20.00
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091418 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
09/17	DEBIT CARD PURCHASE, ****30008214587, AUT 091518 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
09/18	DEBIT CARD PAYMENT, ****30008214587, AUT 091718 VISA DDA PUR UPWORK 199318578REF 165 08534100 * CA	243.91

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 10000000000000000000
Primary Account #: 10000000000000000000

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR OLIVE GARDEN 0024414 PARAMUS * NJ	117.30
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091718 VISA DDA PUR PAYPAL LUEMADDR 402 935 7733 * CA	51.75
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/18	DEBIT CARD PAYMENT, *****30008214587, AUT 091718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.92
09/18	DEBIT CARD PURCHASE, *****30008214587, AUT 091618 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	7.21
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	46.36
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR MANYCHAT COM PRO 2500 8778877815 * CA	25.00
09/19	DEBIT CARD PURCHASE, *****30008214587, AUT 091818 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
09/19	DEBIT CARD PAYMENT, *****30008214587, AUT 091818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
09/19	DEBIT POS, *****30008214587, AUT 091918 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	9.00
09/20	DEBIT CARD PURCHASE, *****30008214587, AUT 091918 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ	126.48
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 091918 VISA DDA PUR AMAZON COM MT0XK7372 AMZN COM BILL * WA	48.10
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR AMAZON COM MT36V03K1 AMZN COM BILL * WA	38.10
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 091918 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	31.39
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR BOSTON MARKET 0533 SCARSDALE * NY	21.98
09/21	DEBIT CARD PURCHASE, *****30008214587, AUT 092018 VISA DDA PUR SQ CINCO DE MAYO NEW YORK * NY	10.00
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR WESTERN UNION AUTO 216 099 7534 * NY	610.28
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR VERIZON WRL MY ACCT VE 800 9220204 * CA	200.00
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR PAYPAL VISTAPRINT 402 935 7733 * MA	72.77
09/24	DEBIT CARD PURCHASE, *****30008214587, AUT 092118 VISA DDA PUR PAYPAL VISTAPRINT 402 935 7733 * MA	67.17

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 8 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4707115 ***
Primary Account #: 4707115 93

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/24	DEBIT CARD PURCHASE, ****30008214587, AUT 092318 VISA DDA PUR GOOGLE ADS8461536286 CC GOOGLE COM * CA	64.38
09/24	DEBIT CARD PURCHASE, ****30008214587, AUT 092118 VISA DDA PUR SUBURBAN DINER PARAMUS * NJ	38.51
09/24	DEBIT CARD PAYMENT, ****30008214587, AUT 092218 VISA DDA PUR CONVERTKIT EMAIL HTTPS CONVERTK * ID	29.00
09/24	DEBIT POS, ****30008214587, AUT 092318 DDA PURCHASE STOP SHOP 0878 PARAMUS * NJ	26.19
09/24	DEBIT CARD PURCHASE, ****30008214587, AUT 092018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/24	DEBIT CARD PURCHASE, ****30008214587, AUT 092018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
09/24	DEBIT POS, ****30008214587, AUT 092218 DDA PURCHASE FAIRWAY M 30 E RIDGEWO PARAMUS * NJ	24.67
09/24	DEBIT CARD PURCHASE, ****30008214587, AUT 092218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
09/24	DEBIT CARD PURCHASE, ****30008214587, AUT 092218 VISA DDA PUR MOE S SW GRILL 743 PARAMUS * NJ	8.84
09/25	DEBIT CARD PAYMENT, ****30008214587, AUT 092418 VISA DDA PUR UPWORK 200401895REF 165 08534100 * CA	299.59
09/25	NONTD ATM DEBIT, ****30008214587, AUT 092518 DDA WITHDRAW 345 HUDSON ST NEW YORK * NY	103.00
09/25	DEBIT CARD PURCHASE, ****30008214587, AUT 092318 VISA DDA PUR HOULIHAN S 229 PARAMUS * NJ	84.55
09/25	DEBIT CARD PURCHASE, ****30008214587, AUT 092418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/25	DEBIT CARD PURCHASE, ****30008214587, AUT 092318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/25	DEBIT CARD PURCHASE, ****30008214587, AUT 092318 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	14.42
09/26	DEBIT CARD PAYMENT, ****30008214587, AUT 092518 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	47.01
09/26	DEBIT CARD PAYMENT, ****30008214587, AUT 092518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
09/26	DEBIT CARD PURCHASE, ****30008214587, AUT 092518 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.70
09/26	DEBIT CARD PURCHASE, ****30008214587, AUT 092418 VISA DDA PUR KING WOK NEW YORK * NY	7.55
09/27	DEBIT CARD PURCHASE, ****30008214587, AUT 092618 VISA DDA PUR HAIKU RESTAURANT SCARSDALE * NY	63.00
09/27	DEBIT CARD PURCHASE, ****30008214587, AUT 092618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/27	DEBIT CARD PAYMENT, ****30008214587, AUT 092618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 9 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: 4793
Primary Account #: 4793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/27	DEBIT CARD PURCHASE, *****30008214587, AUT 092518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/27	DEBIT CARD PURCHASE, *****30008214587, AUT 092618 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
09/28	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995004	293.00
09/28	DEBIT CARD PAYMENT, *****30008214587, AUT 092618 VISA DDA PUR SAMCART COM HTTPSSAMCART * MD	99.00
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092618 VISA DDA PUR VERIZON 040247 800 345 6563 * TX	65.55
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
09/28	DEBIT CARD PURCHASE, *****30008214587, AUT 092718 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
	Subtotal:	7,142.30

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/05	OVERDRAFT PD	140.00
09/06	OVERDRAFT PD	35.00
09/06	OVERDRAFT RET	35.00
09/26	DEBIT	8,013.00
	Subtotal:	8,223.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,054.49	09/18	1,931.75
09/04	201.47	09/19	3,084.67
09/05	808.99	09/20	2,958.19
09/06	2,825.98	09/21	2,732.62
09/07	657.83	09/24	1,520.81
09/10	279.79	09/25	8,986.25
09/11	107.23	09/26	793.05
09/12	12.99	09/27	561.93
09/14	3,562.69	09/28	3,307.52
09/17	2,500.84		

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 10 of 10
Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #:
Primary Account #:

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/27/18 119
55-136/312 792
Pay to the Order of Professional Eye Care Associates \$ 75.00
Serenely fine 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For 103120136014 43320597931# 0119

#119 09/27 \$75.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

7/19/18 129
55-136/312 792
Pay to the Order of Aplo Garcia \$ 150.00
One hundred and fifty 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For 103120136014 43320597931# 0129

#129 09/05 \$150.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/13/18 153
55-136/312 792
Pay to the Order of Paramus Recreation \$ 76.00
Serenely six 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For 103120136014 43320597931# 0153

#153 09/18 \$76.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/4/18 155
55-136/312 792
Pay to the Order of Memorial School PTA \$ 20
Twenty 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For Gabriel Medina PTA 103120136014 43320597931# 0155

#155 09/27 \$20.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/26/18 157
55-136/312 792
Pay to the Order of Taryn Medina \$ 100.00
One hundred 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For 103120136014 43320597931# 0157

#157 09/26 \$100.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/6/18 120
55-136/312 792
Pay to the Order of Marc Rodin \$ 200.00
Two hundred 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For Taxes 103120136014 43320597931# 0120

#120 09/07 \$2,000.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/1/18 133
55-136/312 792
Pay to the Order of Charles Martin \$ 1,398.00
One thousand three hundred and ninety eight 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For 103120136014 43320597931# 0133

#133 09/04 \$1,398.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/13/18 154
55-136/312 792
Pay to the Order of Paramus Recreation \$ 33.00
Thirty three 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For Sports 103120136014 43320597931# 0154

#154 09/18 \$33.00

FRANK MEDINA
101 NIMITZ ROAD
PARAMUS, NJ 07652

9/14/18 156
55-136/312 792
Pay to the Order of Memorial School PTA \$ 45.00
Forty five 00/XX Dollars Photo ID Photo ID
TD Bank America's Most Convenient Bank®
For Gabriele Medina Italian Ice 103120136014 43320597931# 0156

#156 09/21 \$45.00

In re Franklin Medina

Debtor

Case No. 18-11629

Reporting Period: 9/1/2018

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓